

Govt Exhibit 1638; pg 35-34								
US v. Lawrence Ray								
2016 Unreported Income - 2016 Bank Deposit log								
Date	Year	Individual's Checking Acct.	Bank	Transaction Type	Amount Collected	Yearly Balance	Traced To GX103 ICP	Traced To GX115 FR
5/19	2016	FR	Wells Fargo	Cash Dep.	\$ 640.00	\$ 640.00		
5/20	2016	ICP	Citibank	Cash Dep.	\$ 4,500.00	\$ 5,140.00	\$ 4,500.00	
5/20	2016	ICP	Citibank	Cash Dep.	\$ 5,000.00	\$ 10,140.00	\$ 5,000.00	
5/24	2016	FR	Wells Fargo	Cash Dep.	\$ 1,800.00	\$ 11,940.00		\$ 1,800.00
5/24	2016	ICP	Citibank	Wire Transfer from FR	\$ 1,200.00	\$ 13,140.00	\$ 1,200.00	
5/27	2016	ICP	Citibank	Cash Dep.	\$ 1,000.00	\$ 14,140.00	\$ 1,000.00	
5/28	2016	FR	Wells Fargo	Cash Dep.	\$ 1,300.00	\$ 15,440.00		\$ 1,300.00
6/1	2016	ICP	Citibank	Cash Dep.	\$ 200.00	\$ 15,640.00		
6/7	2016	SM	TD	Cash Dep.	\$ 10,690.00	\$ 26,330.00		
6/7	2016	FR	Wells Fargo	Cash Dep.	\$ 1,000.00	\$ 27,330.00		\$ 1,000.00
6/7	2016	ICP	Citibank	Cash Dep.	\$ 700.00	\$ 28,030.00	\$ 700.00	
6/8	2016	ICP	Citibank	Cash Dep.	\$ 1,000.00	\$ 29,030.00	\$ 1,000.00	
6/8	2016	FR	Wells Fargo	Cash Dep.	\$ 500.00	\$ 29,530.00		\$ 500.00
6/9	2016	SM	TD	Cash Dep.	\$ 3,600.00	\$ 33,130.00		
6/9	2016	FR	Wells Fargo	Cash Dep.	\$ 1,950.00	\$ 35,080.00		\$ 1,950.00
6/14	2016	FR	Wells Fargo	Cash Dep.	\$ 50.00	\$ 35,130.00		\$ 50.00
6/15	2016	FR	Wells Fargo	Wire Transfer from FR	\$ 2,000.00	\$ 37,130.00		\$ 2,000.00
6/17	2016	ICP	Citibank	Cash Dep.	\$ 2,000.00	\$ 39,130.00	\$ 2,000.00	
6/20	2016	FR	Wells Fargo	Cash Dep.	\$ 1,300.00	\$ 40,430.00		\$ 1,300.00
6/21	2016	FR	Wells Fargo	Cash Dep.	\$ 700.00	\$ 41,130.00		\$ 700.00
6/21	2016	FR	Wells Fargo	Cash Dep.	\$ 50.00	\$ 41,180.00		\$ 50.00
6/22	2016	FR	Wells Fargo	Cash Dep.	\$ 450.00	\$ 41,630.00		\$ 450.00
6/22	2016	FR	Wells Fargo	Cash Dep.	\$ 1,000.00	\$ 42,630.00		\$ 1,000.00
6/22	2016	FR	Wells Fargo	Cash Dep.	\$ 400.00	\$ 43,030.00		\$ 400.00
6/23	2016	ICP	Citibank	Wire Transfer from FR	\$ 200.00	\$ 43,230.00	\$ 200.00	
6/27	2016	FR	Wells Fargo	Cash Dep.	\$ 1,500.00	\$ 44,730.00		\$ 1,500.00
6/27	2016	SM	TD	Cash Dep.	\$ 2,000.00	\$ 46,730.00		
6/29	2016	ICP	Citibank	Cash Dep.	\$ 3,500.00	\$ 50,230.00	\$ 3,500.00	
7/2	2016	ICP	Citibank	Cash Dep.	\$ 160.00	\$ 50,390.00	\$ 160.00	
7/8	2016	FR	Wells Fargo	Cash Dep.	\$ 620.00	\$ 51,010.00		\$ 620.00
7/8	2016	FR	Wells Fargo	Cash Dep.	\$ 280.00	\$ 51,290.00		\$ 280.00
7/8	2016	ICP	Citibank	Cash Dep.	\$ 20.00	\$ 51,310.00	\$ 20.00	
7/8	2016	ICP	Citibank	Cash Dep.	\$ 240.00	\$ 51,550.00	\$ 240.00	
7/8	2016	ICP	Citibank	Cash Dep.	\$ 960.00	\$ 52,510.00	\$ 960.00	
7/8	2016	ICP	Citibank	Cash Dep.	\$ 980.00	\$ 53,490.00	\$ 980.00	
7/8	2016	ICP	Citibank	Cash Dep.	\$ 1,000.00	\$ 54,490.00	\$ 1,000.00	
7/11	2016	FR	Wells Fargo	Cash Dep.	\$ 400.00	\$ 54,890.00		\$ 400.00
7/12	2016	FR	Wells Fargo	Cash Dep.	\$ 400.00	\$ 55,290.00		\$ 400.00
7/14	2016	FR	Wells Fargo	Cash Dep.	\$ 2,500.00	\$ 57,790.00		\$ 2,500.00

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Date	Year	Individual's Checking Acct.	Bank	Transaction Type	Amount Collected	Yearly Balance	Traced To GX103 ICP	Traced To GX115 FR
7/17	2016	FR	Wells Fargo	Cash Dep.	\$ 500.00	\$ 58,290.00		\$ 500.00
7/17	2016	ICP	Citibank	Cash Dep.	\$ 160.00	\$ 58,450.00	\$ 160.00	
7/19	2016	FR	Wells Fargo	Cash Dep.	\$ 3,000.00	\$ 61,450.00		\$ 3,000.00
7/20	2016	ICP	Citibank	Cash Dep.	\$ 300.00	\$ 61,750.00	\$ 300.00	
7/21	2016	FR	Wells Fargo	Cash Dep.	\$ 2,400.00	\$ 64,150.00		\$ 2,400.00
7/29	2016	FR	Wells Fargo	Cash Dep.	\$ 4,500.00	\$ 68,650.00		\$ 4,500.00
8/2	2016	SM	TD	Cash Dep.	\$ 8,000.00	\$ 76,650.00		
8/2	2016	FR	Wells Fargo	Cash Dep.	\$ 500.00	\$ 77,150.00		\$ 500.00
8/2	2016	ICP	Citibank	Cash Dep.	\$ 540.00	\$ 77,690.00	\$ 540.00	
8/2	2016	ICP	Citibank	Cash Dep.	\$ 1,160.00	\$ 78,850.00	\$ 1,160.00	
8/2	2016	ICP	Citibank	Cash Dep.	\$ 500.00	\$ 79,350.00	\$ 500.00	
8/5	2016	ICP	Citibank	Cash Dep.	\$ 120.00	\$ 79,470.00	\$ 120.00	
8/13	2016	FR	Wells Fargo	Cash Dep.	\$ 700.00	\$ 80,170.00		\$ 700.00
8/15	2016	ICP	Citibank	Cash Dep.	\$ 300.00	\$ 80,470.00	\$ 300.00	
8/22	2016	FR	Wells Fargo	Cash Dep.	\$ 2,500.00	\$ 82,970.00		\$ 2,500.00
8/24	2016	ICP	Citibank	Cash Dep.	\$ 170.00	\$ 83,140.00	\$ 170.00	
7/?	2016	SM	TD	Cash Dep.	\$ 1,000.00	\$ 84,140.00		
					\$ 84,140.00		\$ 25,710.00	\$ 32,300.00
2016 Unreported Taxable Income					\$ 84,140.00			
2016 Alternate Tax Position - Unreported Income								
2016 Pickups					\$ 84,140.00			
Less:								
Cash Deposits to ICP					\$ (25,710.00)			
Plus:								
Gordon Ray					\$ 11,400.00			
Go Daddy Expenses ICP					\$ 18,888.00			
Net Unreported Taxable Income					\$ 88,718.00			
Traced to:								
GX 103 - Isabella C. Pollok - Citibank Acct# 7193								
GX115 - Felicia Rosario - Wells Fargo Acct #0227								

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2017 Pickups								
2017 Unreported Income - 2017 Bank Deposit log								
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 4064	GX 101 BOA 4971 of ICP	GX 103 Citibank 7193 of ICP
1/6	2017	Cash	\$ 9,500.00	\$ -	\$ 9,500.00			
1/11	2017	Cash	\$ 7,550.00	\$ -	\$ 17,050.00			\$ 100.00
1/11								\$ 1,000.00
1/11								\$ 1,700.00
1/11								\$ 2,700.00
1/17	2017	Cash	\$ 7,450.00	\$ -	\$ 24,500.00			\$ 1,000.00
1/17								\$ 1,000.00
1/17								\$ 2,000.00
1/17								\$ 2,500.00
1/18	2017	Cash	\$ 1,840.00	\$ -	\$ 26,340.00			\$ 700.00
1/18								\$ 1,900.00
1/20	2017	Cash	\$ 9,200.00	\$ -	\$ 35,540.00	^ - ICP/LR		\$ 100.00
1/20								\$ 600.00
1/20								\$ 780.00
1/20								\$ 1,200.00
1/20								\$ 4,820.00
1/21	2017	Cash	\$ 1,810.00	\$ -	\$ 37,350.00	^ - ICP		\$ 450.00
1/23	2017	Cash	\$ 5,140.00	\$ -	\$ 42,490.00	^ - ICP		\$ 20.00
1/23	2017	Cash	\$ 780.00	\$ -	\$ 43,270.00	^ - ICP		\$ 100.00
1/23								\$ 100.00
1/23								\$ 540.00
1/23								\$ 1,000.00
1/23								\$ 1,000.00
1/23								\$ 1,240.00
1/23								\$ 1,360.00
1/23								\$ 1,940.00
1/24	2017	Cash	\$ 1,760.00	\$ -	\$ 45,030.00	^ - ICP		\$ 464.00
1/24								\$ 1,680.00
1/27	2017	Cash	\$ 6,520.00	\$ -	\$ 51,550.00	^ - ICP		\$ 430.00
1/27								\$ 520.00
1/27								\$ 3,050.00
1/30	2017	Cash	\$ 21,150.00	\$ 72,700.00	\$ 72,700.00	^ - ICP/LR		\$ 100.00
1/30								\$ 700.00
1/30								\$ 1,400.00
1/30								\$ 3,300.00
1/30								\$ 4,200.00
2/4	2017	Cash	\$ 6,260.00	\$ -	\$ 78,960.00	^ - ICP/LR		
2/6								\$ 810.00
2/6								\$ 1,000.00
2/6								\$ 2,000.00
2/6								\$ 4,450.00
2/11	2017	Cash	\$ 5,130.00	\$ -	\$ 84,090.00	^ - LR		\$ 40.00
2/11								\$ 500.00
2/11								\$ 960.00
2/11								\$ 1,000.00
2/13	2017	Cash	\$ 2,220.00	\$ -	\$ 86,310.00	^ - LR		\$ 300.00
2/13								\$ 400.00
2/13								\$ 960.00
2/13								\$ 1,100.00
2/13								\$ 1,240.00
2/14	2017	Cash	\$ 2,000.00	\$ -	\$ 88,310.00	^ - ICP		\$ 20.00

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2017 Pickups								
2017 Unreported Income - 2017 Bank Deposit log								
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 4064	GX 101 BOA 4971 of ICP	GX 103 Citibank 7193 of ICP
2/14	2017	Cash	\$ 540.00	\$ -	\$ 88,850.00	^ - ICP		\$ 2,180.00
2/14								\$ 400.00
2/15	2017	Cash	\$ 2,400.00	\$ -	\$ 91,250.00	^ - LR		\$ 2,200.00
2/17	2017	Cash	\$ 2,800.00	\$ -	\$ 94,050.00	^ - LR		\$ 50.00
2/17	2017	Cash	\$ 1,300.00	\$ -	\$ 95,350.00	^ - ICP		\$ 700.00
2/17								\$ 1,150.00
2/17								\$ 1,800.00
2/19	2017	Cash	\$ 2,940.00	\$ -	\$ 98,290.00	^ - ICP		\$ 360.00
2/19								\$ 2,340.00
2/21	2017	Cash	\$ 1,240.00	\$ -	\$ 99,530.00	^ - ICP		\$ 900.00
2/22	2017	Cash	\$ 3,520.00	\$ -	\$ 103,050.00	^ - LR		\$ 100.00
2/22	2017	Cash	\$ 2,000.00	\$ -	\$ 105,050.00	^ - ICP/LR		\$ 282.00
2/22								\$ 2,400.00
2/26	2017	Cash	\$ 4,420.00	\$ -	\$ 109,470.00	^ - LR		\$ 500.00
2/26								\$ 980.00
2/26								\$ 1,000.00
2/26								\$ 1,380.00
2/27	2017	Cash	\$ 10,480.00	\$ -	\$ 119,950.00	^ - ICP/LR		\$ 100.00
2/27								\$ 1,810.00
2/27								\$ 2,820.00
2/27								\$ 2,773.00
2/27	2017	Visa Vanilla	\$ 500.00	\$ -	\$ 120,450.00			
2/27	2017	Visa Vanilla	\$ 500.00	\$ -	\$ 120,950.00			
2/27	2017	Visa Vanilla	\$ 480.00	\$ 48,730.00	\$ 121,430.00			
3/2	2017	Cash	\$ 3,060.00	\$ -	\$ 124,490.00	^ - LR		
3/2	2017	Cash	\$ 1,400.00	\$ -	\$ 125,890.00	^ - LR		
3/5	2017	Cash	\$ 2,580.00	\$ -	\$ 128,470.00	^ - ICP/LR		
3/6	2017	Cash	\$ 800.00	\$ -	\$ 129,270.00	^ - ICP/LR		
3/7	2017	Cash	\$ 2,000.00	\$ -	\$ 131,270.00	^ - ICP/LR		\$ 400.00
3/7	2017	Cash	\$ 9,900.00	\$ -	\$ 141,170.00	^ - ICP/LR		
3/9	2017	Cash	\$ 960.00	\$ -	\$ 142,130.00	^ - ICP/LR		\$ 1,100.00
3/9								\$ 2,900.00
3/11	2017	Cash	\$ 2,910.00	\$ -	\$ 145,040.00	^ - ICP		
3/13	2017	Cash	\$ 600.00	\$ -	\$ 145,640.00	^ - ICP/LR		\$ 400.00
3/14	2017	Cash	\$ 2,220.00	\$ -	\$ 147,860.00	^ - LR - ICP		\$ 1,500.00
3/15	2017	Cash	\$ 2,000.00	\$ -	\$ 149,860.00	^ - ICP/LR		\$ 200.00
3/15								\$ 1,800.00
3/18	2017	Cash	\$ 3,120.00	\$ -	\$ 152,980.00	^ - ICP		\$ 500.00
3/18								\$ 680.00
3/18								\$ 1,420.00
3/21	2017	Cash	\$ 3,100.00	\$ -	\$ 156,080.00	^ - ICP		\$ 200.00
3/21								\$ 2,200.00
3/23	2017	Cash	\$ 6,330.00	\$ -	\$ 162,410.00	^ - ICP/LR		\$ 700.00
3/23	2017	Cash	\$ 1,460.00	\$ -	\$ 163,870.00	^ - ICP/LR		\$ 1,000.00
3/23								\$ 2,000.00
3/23								\$ 700.00
3/23								\$ 760.00
3/26	2017	Cash	\$ 2,150.00	\$ -	\$ 166,020.00	^ - ICP		
3/28	2017	Cash	\$ 2,240.00	\$ 46,830.00	\$ 168,260.00	^ - ICP		\$ 960.00
3/28								\$ 2,240.00
4/2	2017	Cash	\$ 4,100.00	\$ -	\$ 172,360.00	^ - ICP		\$ 120.00

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2017 Pickups								
2017 Unreported Income - 2017 Bank Deposit log								
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 4064	GX 101 BOA 4971 of ICP	GX 103 Citibank 7193 of ICP
4/2								\$ 3,480.00
4/7	2017	Cash	\$ 9,000.00	\$ -	\$ 181,360.00	^ - ICP		\$ 140.00
4/7								\$ 300.00
4/7								\$ 1,000.00
4/7								\$ 1,160.00
4/7								\$ 2,180.00
4/7								\$ 3,020.00
4/8	2017	Cash	\$ 2,830.00	\$ -	\$ 184,190.00	^ - ICP		
4/9	2017	Cash	\$ 3,160.00	\$ -	\$ 187,350.00	^ - ICP/LR		\$ 2,700.00
4/11								\$ 1,000.00
4/13	2017	Cash	\$ 4,440.00	\$ -	\$ 191,790.00	^ - ICP		\$ 600.00
4/13								\$ 800.00
4/13								\$ 1,600.00
4/18	2017	Cash	\$ 11,260.00	\$ -	\$ 203,050.00	^ - ICP		\$ 2,000.00
4/20	2017	Cash	\$ 7,720.00	\$ -	\$ 210,770.00	^ - ICP		\$ 500.00
4/20								\$ 1,000.00
4/27	2017	Cash	\$ 16,510.00	\$ 59,020.00	\$ 227,280.00	^ - ICP		\$ 240.00
4/28								\$ 960.00
4/28								\$ 1,000.00
4/28								\$ 1,800.00
4/28								
5/3	2017	Cash	\$ 16,170.00	\$ -	\$ 243,450.00	^ - ICP/LR		
5/5	2017	Cash	\$ 3,280.00	\$ -	\$ 246,730.00	^ - ICP		\$ 300.00
5/5								\$ 740.00
5/5								\$ 960.00
5/5								\$ 5,000.00
5/11	2017	Cash	\$ 11,060.00	\$ -	\$ 257,790.00	^ - ICP		
5/12								\$ 500.00
5/12								\$ 2,000.00
5/12								\$ 2,500.00
5/22	2017	Cash	\$ 13,420.00	\$ -	\$ 271,210.00	^ - ICP		\$ 6,500.00
5/24	2017	Cash	\$ 2,650.00	\$ -	\$ 273,860.00	^ - ICP		\$ 3,200.00
5/26	2017	Cash	\$ 7,740.00	\$ -	\$ 281,600.00	^ - ICP		
5/29	2017	Cash	\$ 6,150.00	\$ 60,470.00	\$ 287,750.00	^ - ICP		\$ 80.00
5/29								\$ 820.00
6/6	2017	Cash	\$ 9,760.00	\$ -	\$ 297,510.00			
6/7								\$ 1,000.00
6/7								\$ 4,000.00
6/16	2017	Cash	\$ 15,750.00	\$ -	\$ 313,260.00			\$ 2,500.00
6/21	2017	Cash	\$ 9,010.00	\$ -	\$ 322,270.00			\$ 980.00
6/21								\$ 2,020.00
6/27	2017	Cash	\$ 9,720.00	\$ -	\$ 331,990.00			\$ 410.00
6/27								\$ 900.00
6/27								\$ 1,690.00
6/29								\$ 4,000.00
6/30	2017	Cash	\$ 4,600.00	\$ 48,840.00	\$ 336,590.00			
7/8	2017	Cash	\$ 7,550.00	\$ -	\$ 344,140.00			\$ 400.00
7/8								\$ 1,150.00
7/8								\$ 1,210.00
7/8								\$ 2,240.00
7/10	2017	Cash	\$ 1,900.00	\$ -	\$ 346,040.00			\$ 1,200.00

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7/10	2017	Cash	\$ 3,200.00	\$ -	\$ 349,240.00			\$ 2,000.00
7/17	2017	Cash	\$ 12,350.00	\$ -	\$ 361,590.00			\$ 20.00
7/17								\$ 580.00
7/17								\$ 620.00
7/17								\$ 920.00
7/17								\$ 1,000.00
7/17								\$ 1,010.00
7/17								\$ 2,050.00
7/25	2017	Cash	\$ 17,300.00	\$ 42,300.00	\$ 378,890.00			\$ 2,000.00
8/3	2017	Cash	\$ 11,130.00	\$ -	\$ 390,020.00			\$ 4,000.00
8/9	2017	Cash	\$ 8,810.00	\$ -	\$ 398,830.00			\$ 2,000.00
8/9								\$ 3,800.00
8/11	2017	Cash	\$ 2,300.00	\$ -	\$ 401,130.00			\$ 1,200.00
8/16	2017	Cash	\$ 14,970.00	\$ -	\$ 416,100.00			\$ 200.00
8/16								\$ 800.00
8/16								\$ 1,000.00
8/20	2017	Cash	\$ 3,100.00	\$ -	\$ 419,200.00			\$ 60.00
8/20								\$ 180.00
8/20								\$ 200.00
8/20								\$ 380.00
8/20								\$ 420.00
8/20								\$ 420.00
8/20								\$ 2,240.00
8/22	2017	Cash	\$ 5,300.00	\$ -	\$ 424,500.00			
8/23	2017	Cash	\$ 1,000.00	\$ -	\$ 425,500.00			\$ 2,000.00
8/24	2017	Cash	\$ 4,060.00	\$ -	\$ 429,560.00			\$ 200.00
8/24								\$ 2,800.00
8/30	2017	Western Union	\$ 500.00	\$ -	\$ 430,060.00			
8/31	2017	Cash	\$ 4,300.00	\$ -	\$ 434,360.00			\$ 1,250.00
8/31	2017	Cash	\$ 1,000.00	\$ 56,470.00	\$ 435,360.00			
9/1	2017	Wire Transfer	\$ 15,000.00	\$ -	\$ 450,360.00			\$ 15,000.00
9/5	2017	Wire Transfer	\$ 15,000.00	\$ -	\$ 465,360.00			\$ 15,000.00
9/5	2017	Cash	\$ 3,650.00	\$ -	\$ 469,010.00			
9/12	2017	Cash	\$ 4,150.00	\$ -	\$ 473,160.00			
9/15	2017	Cash	\$ 1,510.00	\$ -	\$ 474,670.00			
9/19	2017	Cash	\$ 2,350.00	\$ -	\$ 477,020.00			
9/27	2017	Cash	\$ 7,410.00	\$ 49,070.00	\$ 484,430.00			\$ 1,200.00
10/1	2017	Cash	\$ 8,260.00	\$ -	\$ 492,690.00			\$ 1,000.00
10/1								\$ 1,000.00
10/5	2017	Cash	\$ 5,680.00	\$ -	\$ 498,370.00			\$ 600.00
10/10	2017	Cash	\$ 7,270.00	\$ -	\$ 505,640.00			\$ 1,000.00
10/10								\$ 1,200.00
10/12	2017	Wire Transfer	\$ 7,500.00	\$ -	\$ 513,140.00			\$ 7,500.00
10/13	2017	Cash	\$ 9,130.00	\$ -	\$ 522,270.00			
10/14	2017	Cash	\$ 8,940.00	\$ -	\$ 531,210.00			\$ 500.00
10/19	2017	Cash	\$ 4,750.00	\$ -	\$ 535,960.00			\$ 750.00
10/23	2017	Wire Transfer	\$ 2,500.00	\$ -	\$ 538,460.00			\$ 2,500.00
10/24	2017	Cash	\$ 7,400.00	\$ -	\$ 545,860.00			
10/26	2017	Cash	\$ 4,100.00	\$ -	\$ 549,960.00			
10/28	2017	Cash	\$ 6,450.00	\$ -	\$ 556,410.00			\$ 100.00
10/28								\$ 200.00

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10/30	2017	Cash	\$ 5,340.00	\$ 77,320.00	\$ 561,750.00			
11/2	2017	Cash	\$ 14,870.00	\$ -	\$ 576,620.00			\$ 100.00
11/2								\$ 1,000.00
11/2								\$ 1,900.00
11/4	2017	Cash	\$ 5,220.00	\$ -	\$ 581,840.00			\$ 1,100.00
11/4								\$ 2,500.00
11/7	2017	Cash	\$ 2,180.00	\$ -	\$ 584,020.00			\$ 1,600.00
11/10	2017	Cash	\$ 12,220.00	\$ -	\$ 596,240.00			\$ 2,100.00
11/16	2017	Cash	\$ 7,060.00	\$ -	\$ 603,300.00			\$ 960.00
11/16								\$ 2,040.00
11/18	2017	Cash	\$ 11,040.00	\$ -	\$ 614,340.00			\$ 2,000.00
11/18	2017	Cash	\$ 1,300.00	\$ -	\$ 615,640.00			
11/20	2017	Cash	\$ 2,090.00	\$ -	\$ 617,730.00			\$ 120.00
11/20								\$ 1,970.00
11/21	2017	Cash	\$ 2,040.00	\$ -	\$ 619,770.00			
11/28	2017	Cash	\$ 16,300.00	\$ 74,320.00	\$ 636,070.00			\$ 700.00
11/28								\$ 1,000.00
11/28								\$ 2,300.00
12/1	2017	Cash	\$ 4,650.00	\$ -	\$ 640,720.00			
12/5	2017	Cash	\$ 10,250.00	\$ -	\$ 650,970.00			\$ 800.00
12/5								\$ 2,350.00
12/5								\$ 2,700.00
12/10	2017	Cash	\$ 9,210.00	\$ -	\$ 660,180.00			
12/15	2017	Cash	\$ 12,410.00	\$ -	\$ 672,590.00			
12/18	2017	Cash	\$ 3,990.00	\$ -	\$ 676,580.00			
12/20	2017	Cash	\$ 11,050.00	\$ -	\$ 687,630.00		\$ 4,050.00	
							\$ 1,000.00	
12/22	2017	Cash	\$ 8,690.00	\$ -	\$ 696,320.00		\$ 3,590.00	
12/25	2017	Cash	\$ 5,850.00	\$ -	\$ 702,170.00			
12/30	2017	Cash	\$ 5,000.00	\$ -	\$ 707,170.00		\$ 2,000.00	
12/30	2017	Cash	\$ 1,700.00	\$ 72,800.00	\$ 708,870.00		\$ -	
Total Pick-Ups			\$ 708,870.00	\$ 708,870.00			\$ 10,640.00	\$ 288,399.00
2017 Unreported Taxable Income			\$ 708,870.00					
2017 Alternate Tax Position - Unreported Income								
2017 Pickups								
Less:								
Cash Deposits to ICP			\$ (299,039.00)					
Plus:								
Gordon Ray			\$ 31,900.00					
Talía Ray			\$ 40,170.00					
Go Daddy Expenses ICP			\$ 183,927.00					
Net Unreported Taxable Income			\$ 665,828.00					
^ Traced to GX exhibit 4064 - hand written ledger book								

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US v. Lawrence Ray							
2018 Unreported Income - 2018 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1400	GX 101 BOA Acct 4971 of ICP
1/2							\$ 1,500.00
1/3	2018	Cash	\$ 4,700.00	\$ -	\$ 4,700.00	^	\$ 3,500.00
1/3	2018	Cash	\$ 1,560.00	\$ -	\$ 6,260.00		
1/6	2018	Cash	\$ 4,400.00	\$ -	\$ 10,660.00	^	
1/8	2018	Cash	\$ 12,000.00	\$ -	\$ 22,660.00	^	
1/9	2018	Cash	\$ 7,180.00	\$ -	\$ 29,840.00	^	\$ 1,500.00
1/11	2018	Cash	\$ 5,400.00	\$ -	\$ 35,240.00	^	
1/15	2018						\$ 4,000.00
1/17	2018	Cash	\$ 12,010.00	\$ -	\$ 47,250.00	^	\$ 3,400.00
1/17	2018						\$ 1,000.00
1/20	2018	Cash	\$ 9,300.00	\$ -	\$ 56,550.00	^	
1/23							\$ 1,100.00
1/25						^	
1/25	2018	Cash	\$ 14,300.00	\$ -	\$ 70,850.00		
1/26							\$ 600.00
1/30	2018	Cash	\$ 13,320.00	\$ 84,170.00	\$ 84,170.00	^	\$ 3,500.00
1/30							\$ 200.00
2/3							\$ 300.00
2/6	2018	Cash	\$ 21,000.00	\$ -	\$ 105,170.00	^	\$ 2,500.00
2/9							\$ 5,030.00
2/12	2018	Cash	\$ 14,090.00	\$ -	\$ 119,260.00	^	\$ 2,600.00
2/12							\$ 2,000.00
2/20	2018	Cash	\$ 18,000.00	\$ -	\$ 137,260.00	^	\$ 1,000.00
2/20							\$ 500.00
2/20							\$ 300.00
2/24	2018	Cash	\$ 14,550.00	\$ 67,640.00	\$ 151,810.00	^	
3/1	2018	Cash	\$ 6,550.00	\$ -	\$ 158,360.00	^	\$ 3,600.00
3/3							\$ 1,000.00
3/5	2018	Cash	\$ 14,540.00	\$ -	\$ 172,900.00	^	
3/10	2018	Cash	\$ 17,700.00	\$ -	\$ 190,600.00	^	\$ 130.00
3/14	2018	Cash	\$ 10,500.00	\$ -	\$ 201,100.00	^	\$ 1,800.00
3/15							\$ 2,800.00
3/16							\$ 2,100.00
3/16							\$ 100.00
3/17	2018	Cash	\$ 6,800.00	\$ -	\$ 207,900.00	^	
3/18							\$ 2,000.00
3/20	2018	Cash	\$ 10,000.00	\$ -	\$ 217,900.00	^	\$ 1,000.00
3/24	2018	Cash	\$ 6,100.00	\$ -	\$ 224,000.00	^	
3/26							\$ 2,847.00
3/27	2018	Cash	\$ 8,200.00	\$ -	\$ 232,200.00	^	

Govt Exhibit 1634; pg US_070635-070639							
US v. Lawrence Ray							
2018 Unreported Income - 2018 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1400	GX 101 BOA Acct 4971 of ICP
3/29	2018	Cash	\$ 4,720.00	\$ -	\$ 236,920.00	^	\$ 7,400.00
3/29							\$ 700.00
3/30	2018	Cash	\$ 1,810.00	\$ -	\$ 238,730.00	^	\$ 8,600.00
3/30							\$ 3,200.00
3/31	2018	Cash	\$ 2,859.00	\$ 89,779.00	\$ 241,589.00	^	
4/2	2018	Cash	\$ 6,120.00	\$ -	\$ 247,709.00	^	
4/3	2018	Cash	\$ 1,800.00	\$ -	\$ 249,509.00	^	
4/4	2018	Cash	\$ 1,500.00	\$ -	\$ 251,009.00	^	
4/5	2018	Cash	\$ 700.00	\$ -	\$ 251,709.00	^	
4/6	2018	Cash	\$ 11,860.00	\$ -	\$ 263,569.00	^	
4/7							\$ 2,100.00
4/9							\$ 2,000.00
4/10	2018	Cash	\$ 8,200.00	\$ -	\$ 271,769.00	^	
4/11	2018	Cash	\$ 2,640.00	\$ -	\$ 274,409.00	^	
4/13							\$ 2,100.00
4/15							\$ 6,300.00
4/15							\$ 500.00
4/16							\$ 1,250.00
4/18	2018	Cash	\$ 14,800.00	\$ -	\$ 289,209.00	^	\$ 1,500.00
4/18							\$ 4,400.00
4/21							\$ 3,000.00
4/23	2018	Cash	\$ 20,120.00	\$ -	\$ 309,329.00	^	\$ 1,700.00
4/24							\$ 4,000.00
4/26	2018	Cash	\$ 9,260.00	\$ 77,000.00	\$ 318,589.00	^	\$ 2,400.00
4/29							\$ 1,650.00
5/1							\$ 2,500.00
5/4	2018	Cash	\$ 13,600.00	\$ -	\$ 332,189.00	^	\$ 600.00
5/6							\$ 1,650.00
5/8							\$ 500.00
5/11	2018	Cash	\$ 15,910.00	\$ -	\$ 348,099.00	^	
5/13	2018	Cash	\$ 5,150.00	\$ -	\$ 353,249.00		
5/17	2018	Cash	\$ 13,500.00	\$ -	\$ 366,749.00	^	
5/21	2018	Cash	\$ 8,000.00	\$ -	\$ 374,749.00	^	\$ 2,500.00
5/25	2018	Cash	\$ 6,000.00	\$ 62,160.00	\$ 380,749.00	^	
5/26							\$ 800.00
5/27							\$ 600.00
5/31							\$ 4,300.00
6/1	2018	Cash	\$ 16,500.00	\$ -	\$ 397,249.00	^	
6/2							\$ 2,000.00
6/10	2018	Cash	\$ 18,090.00	\$ -	\$ 415,339.00	^	

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US v. Lawrence Ray							
2018 Unreported Income - 2018 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1400	GX 101 BOA Acct 4971 of ICP
6/14							\$ 2,400.00
6/15	2018	Cash	\$ 10,330.00	\$ -	\$ 425,669.00	^	\$ 2,000.00
6/16	2018	Cash	\$ 6,240.00	\$ -	\$ 431,909.00	^	
6/17	2018	Cash	\$ 1,400.00	\$ -	\$ 433,309.00	^	
6/18							\$ 5,600.00
6/21	2018	Cash	\$ 6,140.00	\$ -	\$ 439,449.00	^	\$ 500.00
6/22							\$ 5,460.00
6/25	2018	Cash	\$ 14,570.00	\$ -	\$ 454,019.00	^	\$ 5,800.00
6/25							\$ 1,000.00
6/29	2018	Cash	\$ 18,600.00	\$ 91,870.00	\$ 472,619.00	^	\$ 300.00
7/2	2018	Cash	\$ 9,750.00	\$ -	\$ 482,369.00	^	
7/3							\$ 8,000.00
7/9							\$ 6,700.00
7/9							\$ 500.00
7/11							\$ 7,200.00
7/12	2018	Cash	\$ 25,400.00	\$ -	\$ 507,769.00	^	
7/14							\$ 4,700.00
7/16							\$ 2,000.00
7/17	2018	Cash	\$ 17,100.00	\$ -	\$ 524,869.00	^	\$ 2,200.00
7/20	2018	Cash	\$ 6,120.00	\$ -	\$ 530,989.00	^	
7/21							\$ 8,900.00
7/23	2018	Cash	\$ 3,820.00	\$ -	\$ 534,809.00	^	
7/23	2018	Cash	\$ 5,850.00	\$ -	\$ 540,659.00	^	
7/24							\$ 800.00
7/25	2018	Cash	\$ 1,920.00	\$ -	\$ 542,579.00	^	
7/26	2018	Cash	\$ 6,077.00	\$ -	\$ 548,656.00	^	\$ 3,000.00
7/27	2018	Cash	\$ 3,650.00	\$ -	\$ 552,306.00	^	\$ 300.00
7/29	2018	Cash	\$ 12,600.00	\$ 92,287.00	\$ 564,906.00	^	\$ 300.00
7/31							\$ 500.00
8/3	2018	Cash	\$ 13,300.00	\$ -	\$ 578,206.00	^	
8/6							\$ 1,300.00
8/8	2018	Cash	\$ 18,400.00	\$ -	\$ 596,606.00	^	
8/10							\$ 4,700.00
8/11	2018	Cash	\$ 10,900.00	\$ -	\$ 607,506.00	^	\$ 39,000.00
8/13	2018	Cash	\$ 21,000.00	\$ -	\$ 628,506.00	^	
8/14	2018	Cash	\$ 3,860.00	\$ -	\$ 632,366.00	^	
8/15	2018	Cash	\$ 5,800.00	\$ -	\$ 638,166.00	^	\$ 600.00
8/17	2018	Cash	\$ 15,000.00	\$ -	\$ 653,166.00	^	\$ 1,000.00
8/18	2018	Cash	\$ 700.00	\$ -	\$ 653,866.00	^	
8/19							\$ 2,600.00

Govt Exhibit 1634; pg US_070635-070639							
US v. Lawrence Ray							
2018 Unreported Income - 2018 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1400	GX 101 BOA Acct 4971 of ICP
8/21	2018	Cash	\$ 28,600.00	\$ -	\$ 682,466.00	^	\$ 1,800.00
8/23	2018	Cash	\$ 6,540.00	\$ -	\$ 689,006.00	^	\$ 2,100.00
8/26							\$ 4,740.00
8/27	2018	Cash	\$ 21,870.00	\$ -	\$ 710,876.00	^	\$ 3,400.00
8/28							\$ 4,420.00
8/28							\$ 700.00
8/28							\$ 560.00
8/29	2018	Cash	\$ 22,100.00	\$ 168,070.00	\$ 732,976.00	^	\$ 1,800.00
8/31							\$ 2,500.00
8/31							\$ 400.00
8/31							\$ 200.00
9/2	2018	Cash	\$ 14,170.00	\$ -	\$ 747,146.00	^	\$ 4,800.00
9/4							\$ 700.00
9/5							\$ 3,000.00
9/6							\$ 1,400.00
9/8							\$ 2,600.00
9/8							\$ 1,700.00
9/9	2018	Cash	\$ 24,450.00	\$ -	\$ 771,596.00	^	\$ 1,300.00
9/12							\$ 2,500.00
9/13	2018	Cash	\$ 14,320.00	\$ -	\$ 785,916.00	^	\$ 5,000.00
9/17	2018	Cash	\$ 8,700.00	\$ -	\$ 794,616.00	^	
9/21	2018	Cash	\$ 8,690.00	\$ -	\$ 803,306.00	^	\$ 2,600.00
9/22							\$ 1,700.00
9/23							\$ 500.00
9/27							\$ 350.00
9/28	2018	Cash	\$ 13,700.00	\$ -	\$ 817,006.00	^	\$ 2,100.00
9/29							\$ 1,000.00
9/30	2018	Cash	\$ 8,550.00	\$ 92,580.00	\$ 825,556.00	^	
10/2	2018	Cash	\$ 2,680.00	\$ -	\$ 828,236.00	^	
10/5	2018	Cash	\$ 11,300.00	\$ -	\$ 839,536.00	^	
10/6							\$ 1,800.00
10/8						^	\$ 1,500.00
10/9	2018	Cash	\$ 6,570.00	\$ -	\$ 846,106.00	^	
10/16	2018	Cash	\$ 8,740.00	\$ -	\$ 854,846.00	^	
10/17	2018	Cash	\$ 10,750.00	\$ -	\$ 865,596.00	^	
10/18							\$ 800.00
10/18							\$ 1,200.00
10/21							\$ 500.00
10/22							\$ 2,500.00
10/23	2018	Cash	\$ 7,350.00	\$ -	\$ 872,946.00	^	\$ 1,500.00

Govt Exhibit 1634; pg US_070635-070639							
US v. Lawrence Ray							
2018 Unreported Income - 2018 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1400	GX 101 BOA Acct 4971 of ICP
10/26							\$ 2,030.00
10/28	2018	Cash	\$ 9,450.00	\$ 56,840.00	\$ 882,396.00	^	
10/30							\$ 3,000.00
11/2	2018	Cash	\$ 12,550.00	\$ -	\$ 894,946.00		
11/4							\$ 500.00
11/6							\$ 1,600.00
11/9	2018	Cash	\$ 9,110.00	\$ -	\$ 904,056.00	^	\$ 600.00
11/9							\$ 400.00
11/13	2018	Cash	\$ 4,600.00	\$ -	\$ 908,656.00	^	
11/15	2018	Cash	\$ 5,020.00	\$ -	\$ 913,676.00	^	
11/18	2018	Cash	\$ 8,350.00	\$ -	\$ 922,026.00	^	
11/19							\$ 400.00
11/23	2018	Cash	\$ 6,300.00	\$ -	\$ 928,326.00	^	
11/24							\$ 1,000.00
11/25							\$ 1,750.00
11/26	2018	Cash	\$ 4,600.00	\$ 50,530.00	\$ 932,926.00	^	
11/27							\$ 700.00
11/28							\$ 500.00
11/30							\$ 200.00
12/1	2018	Cash	\$ 24,100.00	\$ -	\$ 957,026.00	^	
12/5							\$ 200.00
12/6	2018	Cash	\$ 13,350.00	\$ -	\$ 970,376.00	^	\$ 300.00
12/10	2018	Cash	\$ 7,100.00	\$ -	\$ 977,476.00	^	\$ 1,000.00
12/10							\$ 500.00
12/11							\$ 700.00
12/12	2018	Cash	\$ 5,500.00	\$ -	\$ 982,976.00	^	\$ 300.00
12/13	2018	Cash	\$ 9,500.00	\$ -	\$ 992,476.00	^	
12/14	2018	Cash	\$ 14,655.00	\$ -	\$ 1,007,131.00	^	
12/14	2018	Cash	\$ 9,340.00	\$ -	\$ 1,016,471.00	^	
12/17	2018	Cash	\$ 10,600.00	\$ -	\$ 1,027,071.00	^	
12/19							\$ 3,400.00
12/20	2018	Cash	\$ 8,640.00	\$ -	\$ 1,035,711.00	^	\$ 1,000.00
12/21							\$ 500.00
12/22	2018	Cash	\$ 14,010.00	\$ -	\$ 1,049,721.00	^	
12/23							\$ 3,200.00
12/27	2018	Cash	\$ 23,890.00	\$ -	\$ 1,073,611.00	^	\$ 250.00
12/28	2018	Cash	\$ 8,910.00	\$ 149,595.00	\$ 1,082,521.00		\$ 100.00
12/29							\$ 2,200.00
12/31	2018	Cash				^	\$ 4,700.00
Total 2018 Pick-Ups			\$ 1,082,521.00	\$ 1,082,521.00			\$ 332,217.00

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US v. Lawrence Ray							
2018 Unreported Income - 2018 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1400	GX 101 BOA Acct 4971 of ICP
2018 Unreported Taxable Income				\$ 1,082,521.00			
2018 Alternate Tax Position - Unreported Income							
2018 Pickups				\$ 1,082,521.00			
Less:							
Cash Deposits to ICP				\$ (332,217.00)			
Plus:							
Gordon Ray				\$ 13,250.00			
Talia Ray				\$ 34,690.00			
Go Daddy Expenses ICP				\$ 202,251.00			
Net Unreported Taxable Income				\$ 1,000,495.00			
^ Traced to GX exhibit 1400 - Ray Enterprise - 2018 Balance Sheet							